UNIPROMET PREDUZECE ZA PROIZVODNJU PROMET I USLU IZVOD 030

BULEVAR OSLOBODILACA CACKA 92 A
KONJEVICI
SERBIA

APRPromena STANJE I PROMENE SREDSTAVA NA DAN 13.02.2024 Godine

BE11 30002800001

IBAN RS35170000000000270256 Z.R. 170-2702-56

STANJE

prethodno stanje	dnevni promet		novo stanje	broj naloga	
	duguje	potrazuje	RSD	zaduzenja	odobrenja
188.916.608,49	-190.354.574,66	4.722.285,31	3.284.319,14	000027	000009

poreski broj 101297718

PROMENE

Redni broj naloga	Naziv i sediste primaoca - nalogodavca / broj racuna	poreklo naloga / Datum knjizenja	IZNOS zaduzenje	IZNOS odobrenje	Sifra	Svrha doznake	(model) poziv na broj (zaduzenja) / (model) poziv na broj (odobrenja)	Podaci Za reklamaciju
00000	1UNIPROMET DOO BULEVAR OSLOBODILACA BB KONJEVICI 160-118311-66	HLC 13.02.2024	-120.000.000,00		26	3OSTALI TRANSFERI		202402137001 00505227251
00000	2HBIS GROUP SERBIA IRON STEEL DOO BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	BHLC 13.02.2024	-11.088.823,38		22	1SAUTOC UPLATA PO RAEUNU	 10187943	202402137002 00505393012
00000	3HBIS GROUP SERBIA IRON STEEL DOO BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	BHLC 13.02.2024	-7.987.717,33		22	1SAUTOC UPLATA PO RAEUNU	 10187953	202402137002 00505393016
00000	4HBIS GROUP SERBIA IRON STEEL DOO BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	BHLC 13.02.2024	-4.999.299,73		22	1SAUTOC UPLATA PO RAEUNU	 10187983	202402137002 00505393030
00000	5HBIS GROUP SERBIA IRON STEEL DOO BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	BHLC 13.02.2024	-4.965.734,87		22	1SAUTOC UPLATA PO RAEUNU	 10188063	202402137002 00505393026
00000	6HBIS GROUP SERBIA IRON STEEL DOO BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	BHLC 13.02.2024	-4.481.110,25		22	1SAUTOC UPLATA PO RAEUNU	 10188113	202402137002 00505393033
00000	7HBIS GROUP SERBIA IRON STEEL DOO BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	BHLC 13.02.2024	-4.396.541,26		22	1SAUTOC UPLATA PO RAEUNU	 10187923	202402137002 00505393008

PROMENE

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00000	8HBIS GROUP SERBIA IRON STEEL DOO BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	BHLC 13.02.2024	-4.053.526,46		22	1SAUTOC UPLATA PO RAEUNU	10187933	202402137002 00505393014
00000	9HBIS GROUP SERBIA IRON STEEL DOO BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	BHLC 13.02.2024	-3.910.773,38		22	1SAUTOC UPLATA PO RAEUNU	10188073	202402137002 00505393025
00001	0HBIS GROUP SERBIA IRON STEEL DOO BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	BHLC 13.02.2024	-3.885.677,05		22	1SAUTOC UPLATA PO RAEUNU	10188043	202402137002 00505393028
00001	1HBIS GROUP SERBIA IRON STEEL DOO BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	BHLC 13.02.2024	-3.550.717,51		22	1SAUTOC UPLATA PO RAEUNU	10187973	202402137002 00505393029
00001	2HBIS GROUP SERBIA IRON STEEL DOO BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	BHLC 13.02.2024	-3.040.608,22		22	1SAUTOC UPLATA PO RAEUNU	10188013	202402137002 00505393023
00001	3HBIS GROUP SERBIA IRON STEEL DOO BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	BHLC 13.02.2024	-2.957.437,30		22	1SAUTOC UPLATA PO RAEUNU	10188023	202402137002 00505393022
00001	4HBIS GROUP SERBIA IRON STEEL DOO BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	BHLC 13.02.2024	-2.001.854,16		22	1SAUTOC UPLATA PO RAEUNU	10188033	202402137002 00505393020
00001	5HBIS GROUP SERBIA IRON STEEL DOO BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	BHLC 13.02.2024	-1.973.661,12		22	1SAUTOC UPLATA PO RAEUNU	10188003	202402137002 00505393024
00001	6HBIS GROUP SERBIA IRON STEEL DOO BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	BHLC 13.02.2024	-1.084.481,93		22	1SAUTOC UPLATA PO RAEUNU	10188093	202402137002 00505393034
00001	7HBIS GROUP SERBIA IRON STEEL DOO BULEVAR MIHAJLA PUPINA 6 BEOGRAD 265-1110310001710-10	BHLC 13.02.2024	-1.011.547,13		22	1SAUTOC UPLATA PO RAEUNU	10187963	202402137002 00505393010
00001	8HBIS GROUP SERBIA IRON STEEL DOO BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	BHLC 13.02.2024	-1.006.754,56		22	1SAUTOC UPLATA PO RAEUNU	10188083	202402137002 00505393032
00001	9HBIS GROUP SERBIA IRON STEEL DOO BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	BHLC 13.02.2024	-998.159,54		22	1SAUTOC UPLATA PO RAEUNU	10187993	202402137002 00505393031

PROMENE

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00002	0HBIS GROUP SERBIA IRON STEEL DOO BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	BHLC 13.02.2024	-993.892,86		22	1SAUTOC UPLATA PO RAEUNU	10188103	202402137002 00505393035
00002	1HBIS GROUP SERBIA IRON STEEL DOO BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	BHLC 13.02.2024	-991.949,34		22	1SAUTOC UPLATA PO RAEUNU	10188123	202402137002 00505393036
00002	2HBIS GROUP SERBIA IRON STEEL DOO BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	BHLC 13.02.2024	-958.699,56		22	1SAUTOC UPLATA PO RAEUNU	10188053	202402137002 00505393027
00002	3NAKNADA 30002800690 AUTO	13.02.2024	-8.201,95					2024021302744
00002	4MARKO KNE?EVIA PR AUTOPERIONICA KN KARA?OR?EVA 305B KRALJEVO 170-50043847000-76	EHLC 13.02.2024	-5.000,00		22	1SAUTOC UPLATA PO RAEUNU	1/24	202402137002 00505393005
00002	5OUR fee 4044110260 130224	13.02.2024	-1.100,00					2024021399955
00002	6GPP Fee 4044110260 130224	13.02.2024	-800,00					2024021399955
00002	7EB RTGS tarifa do 17h +IZV 00505393010 130224	13.02.2024	-505,77					2024021399955
00002	8MITA PETROVIC HAJDUK VELJKOVA 62 CHACHAK 1 165-6375-29	RTG 13.02.2024		25.632,00	22	1/BNF/PROMET ROBE I US FINPOTROSNJA	PKF2400668	202402137001 00505242290
00002	9KNAP DOO DOSITEJA OBRADOVICA 77 KRALJEVO 155-77514-74	IPC 13.02.2024		99.452,30	22	1Promet robe i usluga - finalna potrosnja		202402137002 00505391647
00003	0ZTR FEROPLET GLAVNA BB RUMA 220-102724-89	RTG 13.02.2024		114.192,00	22	0PROMET ROBE I USLUGA - MEDUFAZNA P0 TROSNJA	PPON24-000390	202402137001 00505251771
00003	1METALELEKTRO DOO SOMBOR BOZZIDARA ADZIJE 17 SOMBOR 205-135392-51	RTG 13.02.2024		218.935,78	22	0Promet robe i usluga - medjufazna p43503129 otrossnja	UPL.	202402137001 00505274846

PROMENE

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00003	2SHANDONG LUQIAO GROUP CO. LTD OGRANAK BEOGRAD TRG PRIJATELJST 385-202050005095-64	IPC 13.02.2024		235.518,83	22	1221-Transport of goods and services final consumption		202402137001 00505273524
00003	3FERRO EAST D.O.O. CACAK VLADIKE NIKOLAJA VELIMIROVICA 4 CACAK 340-11026090-18	RTG 13.02.2024		400.000,00	22	1PROMET ROBE I USLUGA - FINALNA POTROSSNJA	PKF23-07683	202402137002 00505386138
00003	4B.O.S.KOMPANI DOO JASICKI PUT 19 KRUSEVAC 170-30019968000-57	HLC 13.02.2024		500.000,00	22	1PROMET ROBE I USLUGA - FINALNA POTROSNJA		202402137002 00505365781
00003	5Miroljub Savkovicc PR Ferozzupa STANJEVO bb Aleksandrovac 200-3088280101919-10	RTG 13.02.2024		1.128.554,40	22	1Promet robe i usluga finalna potros po rachunu	23-09963	202402137001 00505307124
00003	6METALOPROMET DOO KULA INDUSTRIJSKA ZONA 43 25230 KULA 205-156813-02	RTG 13.02.2024		2.000.000,00	22	0PROMET ROBE I USLUGA - MEDJUFA ZNA POTROSSNJA		202402137002 00505399657

Ukupno na racunu 30002800001
(ukupno 000036 naloga)

Ukupno	-190.354.574,66	4.722.285,31